GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Municipal Administration and Urban Development Department – Andhra Pradesh Township and Infrastructure Development Corporation **(APTSIDCO)** – Sanction of an amount of Rs.20,00,00,000/- (Rupees Twenty Crores only) from the BE provision 2016-2017 towards meeting the operational expenditure under the Scheme of Loans– Administrative Sanction – Accorded – Orders –Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (Budget) DEPARTMENT

G.O.Rt.No.33 **Dated: 11.01.2017**

Read the following:-

G.O.Rt.No.2230, Finance (FMU-I-I,EF,MA) Department, dated:25.11.2016.

* * *

ORDER:

In the reference read above, (FMU-I-I,EF,MA) Department have issued Budget Release Order for an amount of Rs.20,00,00,000/- (Rupees Twenty Crores only) from the BE provision 2016-2017 towards meeting the operational expenditure under the Scheme of Loans to Andhra Pradesh Township and Infrastructure Development Corporation and requested to MA&UD Dept., for realising the amount to Andhra Pradesh Township and Infrastructure Development Corporation.

2. The amount sanctioned in para -1 above, shall be met from the Budget Release Order (B.R.O) issued in the G.O., above, duly following the procedure mentioned therein and the expenditure shall be debited to the following Heads of Account.

(Rupees in Lakhs)

Sl. No	Name of the Schemes	Head of Account	Charged / Voted	Budget 2016-17	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2015-16	Already authorised	Amount authorised now	Balance Amount available	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5		5	6	7	8	9	10	11
1	Loans to Andhra Pradesh Township and Infrastructure Development Corporation	6217-03-190-11-04-001-000	v	0.00	0.00	20,00.00	20,00.00	0.00	20,00.00	0.00	Loans	Asst. Secretary, Finance Dept.
	TOTAL			0.00	0.00	20,00.00	20,00.00	0.00	20,00.00	0.00		

3. In pursuance of the Budget Release Order issued by the Finance (FMU-I-I,EF,MA) Department in the read above, Government hereby accord administrative sanction for an amount of Rs.20,00,00,000/- (Rupees Twenty Crores only) from the

(P.T.O)

BE provision 2016-2017 towards meeting the operational expenditure under the Scheme of Loans to Andhra Pradesh Township and Infrastructure Development Corporation. A copy of the B.R.O. is enclosed to this order.

4. The Assistant Secretary to Government Finance Department, Andhra Pradesh, Hyderabad shall draw the amount sanctioned in para-3 above by preferring Bill with the Deputy Pay and Accounts Officer, Secretariat , Andhra Pradesh and adjust the same to the P.D. Account of Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada shall authorize to adjust the amount sanctioned in para-3 above to the P.D. account of Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation.

6. The Pay and Accounts Officer, Andhra Pradesh, Vijayawada is requested to adjust the amount sanctioned in para-3 above to the P.D. Account of Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation.

7. The Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation shall furnish the expenditure particulars and Utilization certificates to the Account ant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

8. This order issued with the concurrence of Finance Department vide their U.O.No.44027/307/2016, dated:03.01.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINICIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer,
MA&UD Department, Andhra Pradesh Secretariat, Hyderabad.
The Managing Director, Andhra Pradesh Township and Infrastructure Development Corporation.

Copy to:

The Municipal Administration and Urban Development (UH) Department, Andhra Pradesh Secretariat, Hyderabad.
The Deputy Pay and Accounts Officer, A.P. Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh, Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The P.S to Principal Secretary to Hon'ble Chief Minister.
The OSD to Hon'ble Minister(MA&UD)
The PS t o Principal Secretary to Government, MA&UD Department.
The Finance (FMU, I&I, EF&MA) Department.
SF / SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER